

Message Text

UNCLASSIFIED

PAGE 01 STATE 103314

17

ORIGIN XMB-07

INFO OCT-01 EUR-25 NEA-14 ISO-00 AID-20 CIAE-00 COME-00

EB-11 FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12

SP-03 CIEP-02 OMB-01 /109 R

66605

DRAFTED BY: XMB:CHAMMOND

APPROVED BY: EB/OCA/REP:GPWILSON

XMB:WWGLICK

XMB:WSAUER

EB/IFD/ODF:EMLINTON

----- 063793

R 171641Z MAY 74

FM SECSTATE WASHDC

TO AMEMBASSY DACCA

INFO USMISSION OECD PARIS

UNCLAS STATE 103314

E.O. 11652: N/A

TAGS: EFIN, BG

SUBJ: DEBT - EXIM LOAN NO. 2792

REF: DACCA 2126

1. EXIM CONFIRMS THAT TWO SUB-LOANS ON EXIM CREDIT 2792 FOR SUB-BORROWERS IN BDG WERE FOR ASFAR COTTON MILLS AND RAHMAN MILLS AS PREVIOUSLY DETAILED IN TABLE SUPPLIED US AID MISSION.

2. TOTAL DISBURSEMENTS ON CREDIT 2792 AMOUNTED TO DOLS 2.492 MILLION OF WHICH DOLS 1.224 MILLION OR 35 PERCENT OF TOTAL WERE DISBURSED IN BDG TO ABOVE TO SUB-BORROWERS.

3. TWO PRINCIPAL PAYMENTS DUE JULY 1972 AND JANUARY 1973 OF EACH DOLS 245,326 WERE RESCHEDULED WITH GOP AND TWO PRINCIPAL PAYMENTS EACH OF DOLS 240,736 WERE RECEIVED FROM GOP IN JULY 1973 AND JANUARY 1974. ASSUMING BDG TO BE CREDITED WITH DOLS 402,364

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 103314

WHICH EQUALS 35 PERCENT SHARE OF TWO RESCHEDULED PAYMENTS PLUS

THE TWO LATER REPAYMENTS, OUTSTANDING BALANCE IN BDG AS OF JUNE 30, 1974 WOULD BE APPROXIMATELY DOLS 822,032. THIS DIFFERS FROM BALANCE OF DOLS 784,834 PREVIOUSLY REPORTED BECAUSE OF RECALCULATION OF PERCENT AGE SHARE DISBURSED IN BDG.

4. PLEASE NOTE, AS PREVIOUSLY STATED, NO AGREEMENT EXISTS WITH EITHER BDG OR GOP FOR CALCULATING BALANCES BY THIS METHOD.

5. EXIMBANK HAS NO INDICATION OF ANY CARGO DIVERSIONS CONCERNING SHIPMENTS FOR THESE TWO SUB-LOANS. RUSH

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TEXTILES, BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 17 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE103314
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:CHAMMOND
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740123-0696
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740538/aaaabhem.tel
Line Count: 71
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: DACCA 2126
Review Action: RELEASED, APPROVED
Review Authority: boyleja
Review Comment: n/a
Review Content Flags:
Review Date: 28 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 OCT 2002 by elyme>; APPROVED <07 JAN 2003 by boyleja>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEBT - EXIM LOAN NO. 2792
TAGS: EFIN, BG, XMB
To: DACCA
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005